

JOHNSON SUPERANNUATION FUND

YEAR ENDED 30 JUNE 2021

Trial Balance indexed to Supporting Documents:

Trial Balance 30.06.21	TB1 to TB3
<u>Supporting Documents:</u>	
Australian Bond Exchange	AB1 to AB6
Administration Costs	AC1 To AC3
Capital Gain/(Loss)	CG1
DDH Graham BOQ A/c	DDH1 to DDH5
Halifax Trader A/c	HT1 to HT5
Listed Securities & Trusts	LS1 to LS28
Macquarie Invest Mgr Annual Statement	MC1 to MC4
Share Dividend Statements	SD1 to SD22
Trust Distributions	TD1 to TD48

" BATCH 2 "

" BATCH 1 "

MCI

Macquarie Investment Manager
Annual Statement
 01 July 2020 to 30 June 2021

Adviser
 John Mlikota
 Independent Capital Advisers Pty Ltd
 07 4031 4575
 admin@incapital.com.au

Issued 18 July 2021

Macquarie contacts
 P 1800 025 063
 F 1800 025 175
 E wrapsolutions@macquarie.com

003978 000
 IAN JOHNSON & DIANNE WOLFINDEN ATF JOHNSON SUPER
 FUND
 PO BOX 5667
 CAIRNS QLD 4870



MACQUARIE

Account number
 V26841

Account name
 IAN JOHNSON & DIANNE WOLFINDEN ATF JOHNSON SUPER
 FUND

Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via online.macquarie.com.au. Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

The total value of your Wrap portfolio is

\$99,538.79

Your portfolio one year ago was
\$86,517.07

Your portfolio changed by
+ \$13,021.72

How this happened

You added	We deducted	Your investment changed by
+ \$2,998.00	- \$331.05	+ \$10,354.78
DEPOSITS ¹	FEES PAID FOR ADMINISTRATION (INCL. GST) ^{2,3}	INCOME
+ \$2,998.00	- \$331.05	+ \$3,081.71
WITHDRAWALS	FEES PAID FOR ADVICE (INCL. GST) ^{2,4}	CHANGE IN MARKET VALUE
\$0.00	\$0.00	+ \$7,273.07 (7.31%)
	GOVERNMENT CHARGES (INCL. GST) ^{2,5}	REALISED GROWTH FOR REPORTING PERIOD ⁶
	\$0.00	\$0.00

MC2

Macquarie Investment Manager
Annual Statement
01 July 2020 to 30 June 2021

Account number
V26841

Adviser
John Mlikota
07 4031 4575

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	4,307.2967	2.5971	11,186.48	11.24%
Magellan Global Fund (MGE0001AU)	5,845.5115	2.7386	16,008.52	16.08%
Platinum Intl Brands Fund (PLA0100AU)	5,719.0222	2.9232	16,717.85	16.80%
Total Managed Investments			43,912.84	44.12%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CMA Account Cleared (000964096515)			55,625.95	
CMA Account Uncleared			0.00	
Total Direct Cash			55,625.95	55.88%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$99,538.79	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)						
01/07/2020	Opening Balance	0	0.00			0.00
08/01/2021	Code Conversion	3,538	0.00	0.00		
23/02/2021	Code Conversion	-3,538	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00

2 Cash transactions¹²

CASH A/C 182-512 964096515

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$49,877.29
02/07/2020	REBATE OF ADVISER COMMISSION		10.24	\$49,887.53
02/07/2020	ATO ATO001000012837210 EMPLOYER CONTRIB (IAH)		22.00	\$49,909.53
03/07/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$49,881.53

ML3

Macquarie Investment Manager
Annual Statement
 01 July 2020 to 30 June 2021

Account number
 V26841

Adviser
 John Mlikota
 07 4031 4575

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
15/07/2020	DISTRIBUTION ABERDEEN STANDARD EMERGING (2020) OPP FD, ETL0032AU		1,380.11	\$51,261.64
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, (2020) MGE0001AU		613.78	\$51,875.42
22/07/2020	DISTRIBUTION PLATINUM INTL BRANDS FUND, (2020) PLA0100AU		684.99	\$52,560.41
31/07/2020	MACQUARIE CMA INTEREST PAID		2.17	\$52,562.58
04/08/2020	REBATE OF ADVISER COMMISSION		10.84	\$52,573.42
06/08/2020	ATO ATO004000012763199		253.00	\$52,826.42
06/08/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$52,798.42
31/08/2020	MACQUARIE CMA INTEREST PAID		2.21	\$52,800.63
02/09/2020	REBATE OF ADVISER COMMISSION		11.20	\$52,811.83
03/09/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$52,783.83
30/09/2020	MACQUARIE CMA INTEREST PAID		2.14	\$52,785.97
01/10/2020	ATO ATO009000013530217		393.00	\$53,178.97
02/10/2020	REBATE OF ADVISER COMMISSION		10.84	\$53,189.81
05/10/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$53,161.81
08/10/2020	ATO ATO001100013237420		190.00	\$53,351.81
03/11/2020	REBATE OF ADVISER COMMISSION		11.31	\$53,363.12
04/11/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$53,335.12
12/11/2020	ATO ATO009000013909575		148.00	\$53,483.12
25/11/2020	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		1.14	\$53,484.26
25/11/2020	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		1.18	\$53,485.44
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		285.26	\$53,770.70
02/12/2020	REBATE OF ADVISER COMMISSION		10.98	\$53,781.68
03/12/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$53,753.68
18/12/2020	ATO ATO001100013716404		367.00	\$54,120.68
31/12/2020	MACQUARIE CMA INTEREST PAID		12.38	\$54,133.06
06/01/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$54,105.06
14/01/2021	ATO ATO007000014009015		300.00	\$54,405.06
29/01/2021	MACQUARIE CMA INTEREST PAID		6.23	\$54,411.29
03/02/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$54,383.29
19/02/2021	ATO ATO001100013932950		109.00	\$54,492.29
26/02/2021	MACQUARIE CMA INTEREST PAID		5.04	\$54,497.33
03/03/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$54,469.33
18/03/2021	ATO ATO004000014240849		290.00	\$54,759.33
19/03/2021	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		1.26	\$54,760.59
31/03/2021	MACQUARIE CMA INTEREST PAID		5.58	\$54,766.17
07/04/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$54,738.17
12/04/2021	ATO ATO005000014365162		306.00	\$55,044.17
30/04/2021	MACQUARIE CMA INTEREST PAID		5.40	\$55,049.57
05/05/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$55,021.57
13/05/2021	ATO ATO008000014736023		235.00	\$55,256.57
31/05/2021	MACQUARIE CMA INTEREST PAID		5.58	\$55,262.15
03/06/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$55,234.15
10/06/2021	ATO ATO009000014649877		385.00	\$55,619.15

MC 4

Macquarie Investment Manager
Annual Statement
01 July 2020 to 30 June 2021

Account number
V26841

Adviser
John Mlikota
07 4031 4575

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
11/06/2021	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		1.37	\$55,620.52
30/06/2021	MACQUARIE CMA INTEREST PAID		5.43	\$55,625.95
30/06/2021	CLOSING BALANCE	\$336.00	\$6,084.66	\$55,625.95

SUMMARY OF ABOVE ACCOUNT

1.7.20	OPEN BAL.		49877.29	
	REBATE ADVISER Comm		ACI 65.41	J/E 6 (BGL)
	Admin FEE REBATE		ACI 4.95	J/E 6 (BGL)
	ATO EMPLOYER CONTRIB (1AN)		TBI 2998.00	J/E 8 (BGL)
15.7.20	DISTRIB - ABERDEEN (2020)		1380.11	J/E 2 (BGL)
21.7.20	DISTRIB - MACQUEEN (2020)		613.78	J/E 2 (BGL)
22.7.20	DISTRIB - PLATINUM (2020)		684.99	J/E 2 (BGL)
	INTEREST RECD		TBI 52.16	J/E 5 (BGL)
26.11.20	DISTRIB - MACQUEEN (2021)		285.26	J/E 2 (BGL)
	WRAP SOLUTIONS Admin FEE (12 x 28)		ACI 336.00	J/E 9 (BGL)
30.6.21	CLOSE BAL		55625.95	
			<u>\$ 55961.95</u>	<u>\$ 55961.95</u>

JOHNSON SUPER FUND
YEAR ENDED 30 JUNE 2021
SHARE DIVIDENDS
(SUPPORTING DOCUMENTS)

<u>Company</u>	<u>Dividend Date</u>	<u>Franked Dividend</u>	<u>Unfranked Dividend</u>	<u>Imp Credit</u>	<u>Date Banked</u>	<u>Banked To</u>
AMP	01.10.20	200.00		85.71	01.10.20	DDH A/c
ANZ	30.09.20	267.50		114.64	30.09.20	DDH A/c
	16.12.20	374.50		160.50	16.12.20	DDH A/c
BHP	22.09.20	282.96		121.27	22.09.20	DDH A/c
	23.03.21	491.76		210.75	23.03.21	DDH A/c
CGF	23.03.21	234.65		100.56	23.03.21	DDH A/c
NAB	03.07.20	290.40		124.46	03.07.20	DDH A/c
	10.12.20	81.00		34.71	10.12.20	DDH A/c
NCM	25.09.20	167.25		71.68	25.09.20	DDH A/c
	25.03.21	132.43		56.76	25.03.21	DDH A/c
SOUTH32	08.10.20	5.13		2.20	08.10.20	DDH A/c
	08.04.21	6.78		2.91	08.04.21	DDH A/c
WOW	06.10.20	144.00		68.14	06.10.20	DDH A/c
	14.04.21	159.00		61.71	14.04.21	DDH A/c
WBC	18.12.20		217.62	93.27	18.12.20	DDH A/c
	26.03.21		407.16	174.50	25.06.21	DDH A/c
TLS	24.09.20	320.00		137.14	24.09.20	DDH A/c
	26.03.21	320.00		137.14	26.03.21	DDH A/c
SDA		0.00				
IEL	24.09.20	33.55	163.46	14.38	24.09.20	DDH A/c
	26.03.21	0.00	225.36	0.00	26.03.21	DDH A/c
MNS		<u>3510.91</u>	<u>1013.60</u>	<u>1772.43</u>	<u>6296.94</u>	
						TBI

POSTED AS J/E 3 IN BGL

SD2



143554 000 AMP



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampervices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares
Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
10 cents		2,000		A\$200.00		A\$0.00		A\$200.00

We credited your dividend to BANK OF QUEENSLAND LTD BSB: XXX-XXX ACC: XXXXX1530

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$200.00	A\$0.00	A\$85.71

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

Dividends & Payments

AMP LIMITED


Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717


Payment Date	Net	Type	Method	Status
1/10/2020	\$200.00	Dividend	Direct Credit	Paid




SDY

NEED ASSISTANCE?

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

119308 000 ANZ



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,070	A\$267.50	A\$0.00	A\$267.50	A\$114.64

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$32.10** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND LTD

BSB: XXX-XXX
Account number: XXXXXXXX30
Payment reference: 602252

PAYMENT AMOUNT: A\$267.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.




**UPCOMING
EVENTS**


29 October 2020
Full Year Results announced




SBS

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

121205 000 ANZ



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,070	A\$374.50	A\$0.00	A\$374.50	A\$160.50

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$42.80** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX30
Payment reference:	600240

PAYMENT AMOUNT: A\$374.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



BHP

BHP Group Limited
ABN 49 004 028 077

154264 000 BHP



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	BIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1047692
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	375	A\$282.96	A\$0.00	A\$282.96
Net Payment				A\$282.96
Australian Franking Credit				A\$121.27

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001
Account Number: XXXXXXXX30

Amount Deposited

A\$282.96

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

BHP

BHP Group Limited
ABN 49 004 028 077

153107 000 BHP



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1040040
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	375	A\$491.76	A\$0.00	A\$491.76
Net Payment				A\$491.76
Australian Franking Credit				A\$210.75

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001
Account Number: XXXXXXXX30

Amount Deposited

A\$491.76

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.

012586 000 CGF



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Holder Identification Number (HIN)

HIN WITHHELD JNT

ASX Code CGF
TFN/ABN Status Quoted
Record Date 24 February 2021
Payment Date 23 March 2021
Direct Credit Reference No 815630

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder

This payment represents an interim dividend of 9.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 24 February 2021. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	9.5 cents	2,470	\$234.65	\$0.00	\$234.65
Total			\$234.65	\$0.00	\$234.65
Net Payment					\$234.65
Franking Credit					\$100.56

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001 Account number: XXXXXX30

Amount Deposited

\$234.65

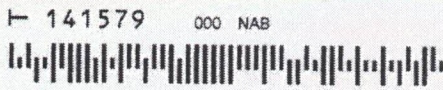
Dividends & Payments

NATIONAL AUSTRALIA BANK LIMITED

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
10/12/2020	\$81.00	Dividend	Direct Credit	Paid
3/07/2020	\$290.40	Dividend	Direct Credit	Paid

2020 Interim Dividend Statement



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1029235

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
968	30 cents	\$0.00	\$290.40	\$124.46

Dividend Summary

968 shares x 30 cents = \$290.40

Payment details

The cash dividend amount of \$290.40 has been credited to:

BANK OF QUEENSLAND LTD
BSB: 124-001 ACC: *****1530

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$290.40

2020 Final Dividend Statement

152902 000 NAB



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	525041

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
270	30 cents	\$0.00	\$81.00	\$34.71

Dividend Summary

270 shares x 30 cents = \$81.00

Payment details

The cash dividend amount of \$81.00 has been credited to:

BANK OF QUEENSLAND LTD
BSB: 124-001 ACC: *****1530

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$110.19.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$81.00



Investor Centre

Payment History

<< View:

NCM, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
25/03/2021	NCM	X*****0717	Dividend	\$132.43 AUD	Direct Credit (Paid)	
25/09/2020	NCM	X*****0717	Dividend	\$167.25 AUD	Direct Credit (Paid)	

Viewing 1 - 2 of 2

Ask us now ^

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR IAN GARRY JOHNSON & MRS DIANNE WOLFINDEN

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CAIRNS QLD 4870

DIVIDEND STATEMENT

Reference No.: X*****0717
Payment Date: 25 September 2020
Record Date: 24 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.2438005	686	\$0.00	\$167.25	\$167.25	\$71.68
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 167.25	
			Represented By:			
			Direct Credit amount		AUD 167.25	

BANKING INSTRUCTIONS

The amount of AUD 167.25 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

MR I G JOHNSON + MS
BSB: 124-001 ACC: *****1530

DIRECT CREDIT REFERENCE NO.: 1249647353

FRANKING INFORMATION

Franked Rate per Share	\$0.2438005
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NCM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR IAN GARRY JOHNSON & MRS DIANNE WOLFINDEN
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PO BOX 5667
CAIRNS QLD 4870

DIVIDEND STATEMENT

Reference No.: X*****0717
Payment Date: 25 March 2021
Record Date: 19 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.19305019	686	\$0.00	\$132.43	\$132.43	\$56.76
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 132.43
						Represented By:
						Direct Credit amount
						AUD 132.43

BANKING INSTRUCTIONS

The amount of AUD 132.43 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

MR I G JOHNSON + MS
BSB: 124-001 ACC: *****1530

DIRECT CREDIT REFERENCE NO.: 1256605411

FRANKING INFORMATION

Franked Rate per Share	\$0.19305019
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Dividends & Payments

SOUTH32 LIMITED

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
8/04/2021	\$6.78	Dividend	Direct Credit	Paid
8/10/2020	\$5.13	Dividend	Direct Credit	Paid



South32 Limited
ABN 84 093 732 597

T 091398 000 S32



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: S32
TFN/ABN Status: Quoted
Record Date: 11 September 2020
Payment Date: 8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	375	\$5.13	\$0.00	\$5.13
Net Payment					\$5.13
Franking Credit					\$2.20

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND LTD

BSB: 124-001
Account Number: XXXXXXXX30
Payment Reference: 979665
Amount Paid: A\$5.13

Note: You should retain this statement to assist you in preparing your tax return.

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

┌ 090823 000 S32



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CAIRNS QLD 4870

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



MAIL:
Computershare Investor Services Pty Limited
GPO Box 2375 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **12 March 2021**
Payment Date: **8 April 2021**

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	375	\$6.78	\$0.00	\$6.78
Net Payment					\$6.78
Franking Credit					\$2.91

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND LTD

BSB: **124-001**
Account Number: **XXXXXXXX30**
Payment Reference: **974494**
Amount Paid: **A\$6.78**

Note: You should retain this statement to assist you in preparing your tax return.

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



Tax History

◀ View:

WOW, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
14/04/2021	WOW	X*****0717	Dividend (AUD/AUS)	159.00	0.00	159.00	0.00	159.00	68.14
06/10/2020	WOW	X*****0717	Dividend (AUD/AUS)	144.00	0.00	144.00	0.00	144.00	61.71

Viewing 1 - 2 of 2

Ask us now ^



Tax History

View:

WBC, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 30/06/2021

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
25/06/2021	WBC	X*****0717	Dividend (AUD/AUS)	407.16	0.00	407.16	0.00	407.16	174.50
18/12/2020	WBC	X*****0717	Dividend (AUD/AUS)	217.62	0.00	217.62	0.00	217.62	93.27

Viewing 1 - 2 of 2

Ask us now ^



Tax History

View:

TLS, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
26/03/2021	TLS	X*****0717	Dividend (AUD/AUS)	320.00	0.00	320.00	0.00	320.00	137.14
24/09/2020	TLS	X*****0717	Dividend (AUD/AUS)	320.00	0.00	320.00	0.00	320.00	137.14

Viewing 1 - 2 of 2

Ask us now ^

Tax History

<< View:

IEL, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
26/03/2021	IEL	X*****0717	Dividend (AUD/AUS)	0.00	225.36	225.36	0.00	225.36	0.00
24/09/2020	IEL	X*****0717	Dividend (AUD/AUS)	33.55	163.46	197.01	0.00	197.01	14.38

Viewing 1 - 2 of 2



Tax History

<< View:

MNS, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 08/09/2022

Displaying Income & Tax History from 01 Jul 2020 to 08 Sep 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
No records found									

Page 1 of 0

No records to view

INCOME FROM TRUST DISTRIBUTIONS

2021

JOHNSON SUPER FUND
YEAR ENDED 30 JUNE 2021

Investment Income (As per InCapital Financial Statement)

<u>Trust Distributions</u>	<u>Date</u>	<u>BGL Code</u>	<u>Cash Distrib</u>	<u>DRP</u>
<u>Macquarie Managed Investments</u>				
Aberdeen Standard Emerging Opportunities Fund	30.06.21	618/001 238/001	1907.67 1907.67	
				Au Inc Au Fr Div Au U/F Div Imp Cr For Inc For Tax Cr <u>Disc Grossed</u> 5.87 1828.40 <u>Up</u> 73.40 Other
Magellan Global Fund	26.11.20 30.06.21	618/001 238/001	285.26 298.12 583.38	
				Au Inc Au Fr Div Au U/F Div Imp Cr For Inc For Tax Cr <u>Cap Non Attrib</u> 112.58 <u>Gain Amt</u> 161.52 172.68 136.61
Platinum International Brands Fund	30.06.21	618/001 238/001	1841.62 1841.62	
				Au Inc Au Fr Div Au U/F Div Imp Cr For Inc For Tax Cr <u>Cap</u> 1828.40 <u>Gain</u> 13.22 <u>Up</u> Other
TOTAL Macquarie Managed Investments			4,332.67	
<u>InCapital Managed Investments</u>				
AQR Wholesale Managed Futures Fund	30.06.21	618/001 238/002	1073.23 1073.23	
				Au Inc Au Fr Div Au U/F Div Imp Cr For Inc For Tax Cr <u>Cap Non Attrib</u> 978.14 <u>Gain Amt</u> 95.09
Australian Unity Diversified Property Fund	06.10.20 09.11.20 07.12.20 08.01.21		721.64 240.55 240.55 240.55	Banked to DDH A/c " " " "
				Au Inc Au Fr Div Au U/F Div Imp Cr For Inc For Tax Cr <u>Cap</u> (Agreed to AUFM Annual Tax Report) Cost Base <u>Excess</u>

				<u>Au Inc</u>	<u>Au Fr Div</u>	<u>Au U/F Div</u>	<u>Imp Cr</u>	<u>For Inc</u>	<u>For Tax Cr</u>	<u>Cap Gain</u>	<u>Cost Base Excess</u>	
	05.02.21			240.55							2267.16	
	05.03.21			240.55								
	09.04.21			240.55								
	14.05.21			240.55								
	07.06.21			240.55								
	30.06.21	618/001		2164.92						2543.71		
		238/002		4810.96								
				Distribution Receivable 30.06.21								
Australian Unity Health Care Property Trust Wholesale	06.10.20		Banked to	558.58								
	07.01.21		DDH A/c	632.17								
	09.04.21		"	656.00								
	30.06.21	618/001	"	671.45						305.98	1414.23	
		238/002		2518.20								
				Distribution Receivable 30.06.21								
				797.99								
UBS Property Securities Fund	07.10.20		Banked to	37.76								
	07.01.21		DDH A/c	28.32								
	08.04.21		"	84.96								
	30.06.21	618/001	"	314.11								
		238/002		465.15								
				Distribution Receivable 30.06.21								
				327.77	43.13		22.54	2.64	0.22		91.61	
				8867.54						8890.31		
				8271.12 TOTAL Distributions Receivable 30.06.21								
Trust Distributions (2020) Received - To be Reversed												
Aberdeen Standard Emerging Opportunities Fund	15.07.20	618/001		1380.11							Banked to Macq Cash A/c	
Magellan Global Fund	21.07.20	618/001		613.78							"	
Platinum International Brands Fund	22.07.20	618/001		684.99							"	
AQR Wholesale Managed Futures Fund	16.07.20	618/001		329.40							Banked to DDH A/c	
Australian Unity Diversified Property Fund	17.07.20	618/001		1815.21							"	
Australian Unity Health Care Property Trust Wholesale	16.07.20	618/001		574.03							"	
UBS Property Securities Fund	14.07.20	618/001		441.66							"	
				5839.18								

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JOHNSON SUPER FUND
YEAR ENDED 30 JUNE 2021
INCOME FROM TRUSTS (SUPPORTING
DOCUMENTS)

- Australian Unity Healthcare Property Trust
- Australian Unity Diversified Property Fund
- AQR Wholesale Managed Futures Fund
- UBS Property Securities Fund
- Macquarie Managed Investments
 - Aberdeen Standard Emerging Opp Fund
 - Magellan Global Fund
 - Platinum International Brands Fund

John M'likota
PO BOX 5667
CAIRNS QLD 4870

Page
1 of 3
Date
13 August 2021

Part A: Your Details
Account Name
IG JOHNSON & DE WOLFINDEN ATF
JOHNSON SUPER FUND

Account Number
20617981

Account Holder Name **TFN/ABN**
JOHNSON SUPER FUND Provided

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
John M'likota
+61 (7) 40341575

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2020 to 30 June 2021 *AUFM*

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	797.99	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	152.99	18A
Total current year capital gains	305.98	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

TDS

AMMA Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2020 to 30 June 2021

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	33.35	0.00	33.35
Other assessable Australian income	764.64	0.00	764.64
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	797.99	0.00	797.99
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	152.99	0.00	152.99
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	152.99	0.00	152.99
AMIT CGT gross up amount	152.99		
Other capital gains distribution			305.98
Total current year capital gains	305.98		305.98
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	2,518.20		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		1,414.23	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	2,518.20		

Please retain this statement for income tax purposes.
 This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
 If you have any doubt about your specific tax circumstances, you should seek professional advice.

TD6

AMMA Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2020 to 30 June 2021

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Property Limited
ABN 58 079 538 499
AFSL 234455

JOHNSON SUPER FUND
11 Diamond Street
MOUNT SHERIDAN QLD 4868

Page
1 of 3
Date
12 August 2021

Part A: Your Details
Account Name
I G JOHNSON & D E WOLFINDEN ATF
JOHNSON SUPER FUND

Account Number
20588851

Account Holder Name **TFN/ABN**
JOHNSON SUPER FUND Provided

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
John M'likota
+61 (7) 40341575

AMIT Member Annual Statement
Australian Unity Diversified Property Fund - Ordinary Units
01 July 2020 to 30 June 2021

AUPL

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Australian Unity Diversified Property Fund - Ordinary Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	1,271.90	18A
Total current year capital gains	2,543.80	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

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AMMA Statement
Australian Unity Diversified Property Fund - Ordinary Units
01 July 2020 to 30 June 2021

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	1,271.90	0.00	1,271.90
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	1,271.90	0.00	1,271.90
AMIT CGT gross up amount			1,271.90
Other capital gains distribution	1,271.81		
Total current year capital gains	2,543.71		2,543.80
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	4,810.96		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		2,267.16	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	4,810.96		

Please retain this statement for income tax purposes.
 This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
 If you have any doubt about your specific tax circumstances, you should seek professional advice.

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AMMA Statement
Australian Unity Diversified Property Fund - Ordinary Units
01 July 2020 to 30 June 2021

Page 3 of 3
 Account Number 20588851

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

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Your Wealth Team - Australian Unity

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AQR Wholesale Managed Futures Fund - Class 1P
Tax Components of Distributions - Financial Year Ending 30 June 2021

Note: All amounts in Cents Per Unit

Product Names	AQR Wholesale Managed Futures Fund - Class 1P	
APIR PIC	PER0634AU	No OP
Accrual Period: Start Date	1/7/2020	UNITS
Accrual Period: End Date	30/06/2021	
Australian Assessable (inc Tax Credits):		
- Franked Dividends + Imp Credit	0.00000	
- Unfranked Dividends	0.00000	
- Interest Income	0.03480	25110.6879
- Other Australian Income	0.34390	✓
- Realised Capital Gains	0.00000	
Foreign Assessable (Incl Tax Credits):		
- Dividends Incl Tax Credits	0.00000	
- Interest Incl Tax Credits	0.00000	
- Passive Foreign Income Incl Tax Credits	0.00000	
- Other Foreign Income Incl Tax Credits	3.89530	✓
- Realised Capital Gains Incl Tax Credits	0.00000	
Tax Free Income:		
- Building Depreciation Allowance	0.00000	
- Realised Capital Gains	0.00000	
- Other Non-Assessable	0.00000	
Tax Deferred Income:		
- Depreciation	0.00000	
- Other Tax Deferred	0.00000	
Other Not Specified Above	0.00000	
GROSS TAX DISTRIBUTION	4.27400	✓
LESS: Imputation Credits	0.00000	
LESS: Foreign Tax Credits (claimable in Aust)	0.00000	
LESS: Other Foreign Tax Paid	0.00000	
TAX DISTRIBUTION NET OF CREDITS	4.27400	✓

~~87.85~~ 87.14
 86.34
 95.09

978.14

1073.23

1073.23

DISTRIB RECEIVABLE
 30/6/2021
~~3219.68~~

DISCLOSURES:

Please note that the information contained is only intended for Investors receiving this document in Australia and is not designed for the use by any non-Australian resident Investors. This document is not an offer of securities or financial products, nor is it financial product advice. The information contained has been provided in good faith and is based upon the interpretation of the Australian taxation laws current up to the date of this document. This document is not intended to provide a detailed analysis of each and every aspect of the relevant Australian taxation laws. As this document has been prepared without taking account of any investors' particular objectives, financial situation and needs, you should consider its appropriateness having regard to your objectives, financial situation and needs. The effects of Australian taxation laws are very complex and Investors should obtain their own specialized taxation or other professional advice.

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Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
Attn: Dianne Wolfinden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSF

STATEMENT PERIOD: 01/07/2020 - 31/07/2020

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TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/07/2020	BALANCE FORWARD	0.682654	25,110.6879	17,141.91
01/07/2020	Total Distribution	0.000000	0.0000	329.40
	TOTAL UNITS OWNED		25,110.6879	

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Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
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AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/08/2020 - 31/08/2020

Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/08/2020	BALANCE FORWARD	0.705777	25,110.6879	17,722.55
	TOTAL UNITS OWNED		25,110.6879	



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Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/07/2020 - 31/07/2020

Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT 31/07/2020 Redemption	UNITS OWNED 31/07/2020	MARKET VALUE 31/07/2020
AQR Wholesale Managed Futures Fund Class 1P	0.705777	25,110.6879	17,722.55
	TOTAL UNITS OWNED	25,110.6879	17,722.55

(Continued)



TD 14

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/09/2020 - 30/09/2020

Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT 30/09/2020 Redemption	UNITS OWNED 30/09/2020	MARKET VALUE 30/09/2020
AQR Wholesale Managed Futures Fund Class 1P	0.664138	25,110.6879	16,676.96
	TOTAL UNITS OWNED	25,110.6879	16,676.96

(Continued)

TD 15



Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
Attn: Dianne Wolfinden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/09/2020 - 30/09/2020

Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/09/2020	BALANCE FORWARD	0.686361	25,110.6879	17,235.00
	TOTAL UNITS OWNED		25,110.6879	



TD 16

Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
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AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/08/2020 - 31/08/2020

Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT	UNITS OWNED	MARKET VALUE
	31/08/2020 Redemption	31/08/2020	31/08/2020
AQR Wholesale Managed Futures Fund Class 1P	0.685152	25,110.6879	17,204.64
	TOTAL UNITS OWNED	25,110.6879	17,204.64

(Continued)



TB 17

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/10/2020 - 31/10/2020

Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT 31/10/2020 Redemption	UNITS OWNED 31/10/2020	MARKET VALUE 31/10/2020
AQR Wholesale Managed Futures Fund Class 1P	0.688751	25,110.6879	17,295.01
	TOTAL UNITS OWNED	25,110.6879	17,295.01

(Continued)

This statement is issued by Perpetual Trust Services Limited ACN 000 142 049 AFSL:236648 as issuer of and Responsible Entity for the above fund/s.



TD 18

Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
Attn: Dianne Wolfinden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/10/2020 - 31/10/2020

Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
	AQR Wholesale Managed Futures Fund Class 1P			
01/10/2020	BALANCE FORWARD	0.664258	25,110.6879	16,679.98
	TOTAL UNITS OWNED		25,110.6879	



TD 19

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/11/2020 - 30/11/2020

Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT	UNITS OWNED	MARKET VALUE
	30/11/2020 Redemption	30/11/2020	30/11/2020
AQR Wholesale Managed Futures Fund Class 1P	0.647301	25,110.6879	16,254.17
	TOTAL UNITS OWNED	25,110.6879	16,254.17

(Continued)

This statement is issued by Perpetual Trust Services Limited ACN 000 142 049 AFSL:236648 as issuer of and Responsible Entity for the above fund/s.



TP 20

Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
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MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/11/2020 - 30/11/2020

Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/11/2020	BALANCE FORWARD	0.688751	25,110.6879	17,295.01
	TOTAL UNITS OWNED		25,110.6879	



TD 21

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/12/2020 - 31/12/2020

Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT	UNITS OWNED	MARKET VALUE
	31/12/2020 Redemption	31/12/2020	31/12/2020
AQR Wholesale Managed Futures Fund Class 1P	0.686183	25,110.6879	17,230.53
	TOTAL UNITS OWNED	25,110.6879	17,230.53

(Continued)

This statement is issued by Perpetual Trust Services Limited ACN 000 142 049 AFSL:236648 as issuer of and Responsible Entity for the above fund/s.



TB 22

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/12/2020 - 31/12/2020

Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/12/2020	BALANCE FORWARD	0.646414	25,110.6879	16,231.90
	TOTAL UNITS OWNED		25,110.6879	



TD 23

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
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11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/01/2021 - 31/01/2021
Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT 31/01/2021 Redemption	UNITS OWNED 31/01/2021	MARKET VALUE 31/01/2021
AQR Wholesale Managed Futures Fund Class 1P	0.690249	25,110.6879	17,332.63
	TOTAL UNITS OWNED	25,110.6879	17,332.63

(Continued)



TB 24

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
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MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/01/2021 - 31/01/2021
Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/01/2021	BALANCE FORWARD	0.686183	25,110.6879	17,230.53
	TOTAL UNITS OWNED		25,110.6879	



TD 25

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/02/2021 - 28/02/2021
Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT 28/02/2021 Redemption	UNITS OWNED 28/02/2021	MARKET VALUE 28/02/2021
AQR Wholesale Managed Futures Fund Class 1P	0.722714	25,110.6879	18,147.85
	TOTAL UNITS OWNED	25,110.6879	18,147.85

(Continued)

This statement is issued by Perpetual Trust Services Limited ACN 000 142 049 AFSL:236648 as issuer of and Responsible Entity for the above fund/s.



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Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
Attn: Dianne Wolfinden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/02/2021 - 28/02/2021
Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
	AQR Wholesale Managed Futures Fund Class 1P			
01/02/2021	BALANCE FORWARD	0.686664	25,110.6879	17,242.61
	TOTAL UNITS OWNED		25,110.6879	



TD27

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/03/2021 - 31/03/2021

Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT 31/03/2021 Redemption	UNITS OWNED 31/03/2021	MARKET VALUE 31/03/2021
AQR Wholesale Managed Futures Fund Class 1P	0.717410	25,110.6879	18,014.66
	TOTAL UNITS OWNED	25,110.6879	18,014.66

(Continued)



Ian G Johnson & Dianne E Wolfinden
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MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/03/2021 - 31/03/2021
Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/03/2021	BALANCE FORWARD	0.720088	25,110.6879	18,081.91
	TOTAL UNITS OWNED		25,110.6879	



TD 29
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Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/04/2021 - 30/04/2021

Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT 30/04/2021 Redemption	UNITS OWNED 30/04/2021	MARKET VALUE 30/04/2021
AQR Wholesale Managed Futures Fund Class 1P	0.724040	25,110.6879	18,181.14
	TOTAL UNITS OWNED	25,110.6879	18,181.14

(Continued)

This statement is issued by Perpetual Trust Services Limited ACN 000 142 049 AFSL:236648 as issuer of and Responsible Entity for the above fund/s.



TD30

Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
Attn: Dianne Wolfinden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/04/2021 - 30/04/2021

Page 2 / 2

TRADE_DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/04/2021	BALANCE FORWARD	0.717957	25,110.6879	18,028.39
	TOTAL UNITS OWNED		25,110.6879	



TD 31

Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF
Attn: Dianne Wolfenden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/05/2021 - 31/05/2021
Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT	UNITS OWNED	MARKET VALUE
	31/05/2021 Redemption	31/05/2021	31/05/2021
AQR Wholesale Managed Futures Fund Class 1P	0.740193	25,110.6879	18,586.76
	TOTAL UNITS OWNED	25,110.6879	18,586.76

(Continued)



TD 302

Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
Attn: Dianne Wolfinden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/05/2021 - 31/05/2021

Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/05/2021	BALANCE FORWARD	0.724040	25,110.6879	18,181.14
	TOTAL UNITS OWNED		25,110.6879	



TD 33

Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
Attn: Dianne Wolfinden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

STATEMENT OF ACCOUNT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/06/2021 - 30/06/2021
Page 1 / 2

FUND DESCRIPTION	PRICE PER UNIT	UNITS OWNED	MARKET VALUE
	30/06/2021 Redemption	30/06/2021	30/06/2021
AQR Wholesale Managed Futures Fund Class 1P	0.700025	25,110.6879	17,578.11
	TOTAL UNITS OWNED	25,110.6879	17,578.11

(Continued)



TD 34

Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
Attn: Dianne Wolfinden
11 Diamond Street
MOUNT SHERIDAN QLD 4868

AQR Capital Management

TRANSACTION STATEMENT

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfinden
ATF Johnson SF
ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/06/2021 - 30/06/2021

Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
AQR Wholesale Managed Futures Fund Class 1P				
01/06/2021	BALANCE FORWARD	0.750612	25,110.6879	18,848.38
	TOTAL UNITS OWNED		25,110.6879	



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Enquiries: 1800 572 018
 Mail: GPO Box 804
 Melbourne VIC 3001
 Fax: 1300 073 090
 Web: www.ubs.com/am-australia
 Email: ubs@unitregistry.com.au
 UBS Asset Management (Australia) Ltd
 ABN 31 003 146 290
 AFSL 222605

Johnson Super Fund
 PO Box 5667
 CAIRNS QLD 4870

Page
 1 of 2
 Date
 16 July 2021
 Financial Adviser
 Mr John Mlikota
 PO Box 5667
 CAIRNS QLD 4870
 Australia

AMIT Member Annual Statement
UBS Property Securities Fund (SBC0816AU)
01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the UBS Property Securities Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part A: Your Details

Investor Name

Ian Johnson and Dianne Wolfinden <Johnson Super Fund>

Investor Number

10316214

Account Holder Name Johnson Super Fund

TFN/ABN Supplied	Investor Type Superannuation Fund	Tax Residence Australia	TIN for country of residence Not Provided
----------------------------	---	-----------------------------------	---

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	327.77	13U
Franked distributions from trusts	65.67	13C
Franking credits	22.54	13Q
Assessable foreign source income	2.86	20E
Other net foreign source income	2.86	20M
Foreign income tax offsets*	0.22	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

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AMMA Member Annual Statement
UBS Property Securities Fund
01 July 2020 to 30 June 2021

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other Income - MIT	304.33	0.00	304.33
Interest (subject to non-resident WHT)	18.41	0.00	18.41
Australian other income (NCMI)	3.67	0.00	3.67
Australian other income (ExNCMI)	1.36	0.00	1.36
Non-primary production income	327.77	0.00	327.77
Dividend: Franked amount (Franked distributions)	43.13	22.54	65.67
Foreign Income			
Other Net Foreign Source Income	2.64	0.22	2.86
Assessable net foreign income	2.64	0.22	2.86
Total foreign income	2.64	0.22	2.86
Tax Offset			
Franking credit tax offset		22.54	
Foreign income tax offset		0.22	
Total tax offset		22.76	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Other Non-Attributable Amounts	91.61		
Gross cash distribution	465.15	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		91.61	
Other Deductions From Distributions			
Net cash distributions	465.15		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Note: The following abbreviations that may have been used in Part C Components of distributions (of applicable) are denoted below:

- CBMI: Clean Building MIT Income
- NCMI: Non-Concessional MIT Income
- ExNCMI: Excluded from Non-Concessional MIT Income

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

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Macquarie Investment Manager
Annual Statement
 01 July 2020 to 30 June 2021

Account number
 V26841

Adviser
 John Mlikota
 07 4031 4575

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	4,307.2967	2.5971	11,186.48	11.24%
Magellan Global Fund (MGE0001AU)	5,845.5115	2.7386	16,008.52	16.08%
Platinum Intl Brands Fund (PLA0100AU)	5,719.0222	2.9232	16,717.85	16.80%
Total Managed Investments			43,912.84	44.12%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CMA Account Cleared (000964096515)			55,625.95	
CMA Account Uncleared			0.00	
Total Direct Cash			55,625.95	55.88%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$99,538.79	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)						
01/07/2020	Opening Balance	0	0.00			0.00
08/01/2021	Code Conversion	3,538	0.00	0.00		
23/02/2021	Code Conversion	-3,538	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$49,877.29
02/07/2020	REBATE OF ADVISER COMMISSION		10.24	\$49,887.53
02/07/2020	ATO ATO001000012837210		22.00	\$49,909.53
03/07/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$49,881.53

Macquarie Investment Manager
Annual Statement
 01 July 2020 to 30 June 2021

Account number
 V26841

Adviser
 John Mlikota
 07 4031 4575

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
15/07/2020	DISTRIBUTION ABERDEEN STANDARD EMERGING OPP FD, ETL0032AU	[2020]	1,380.11	\$51,261.64
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU	[2020]	613.78	\$51,875.42
22/07/2020	DISTRIBUTION PLATINUM INTL BRANDS FUND, PLA0100AU	[2020]	684.99	\$52,560.41
31/07/2020	MACQUARIE CMA INTEREST PAID		2.17	\$52,562.58
04/08/2020	REBATE OF ADVISER COMMISSION		10.84	\$52,573.42
06/08/2020	ATO ATO004000012763199		253.00	\$52,826.42
06/08/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$52,798.42
31/08/2020	MACQUARIE CMA INTEREST PAID		2.21	\$52,800.63
02/09/2020	REBATE OF ADVISER COMMISSION		11.20	\$52,811.83
03/09/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$52,783.83
30/09/2020	MACQUARIE CMA INTEREST PAID		2.14	\$52,785.97
01/10/2020	ATO ATO009000013530217		393.00	\$53,178.97
02/10/2020	REBATE OF ADVISER COMMISSION		10.84	\$53,189.81
05/10/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$53,161.81
08/10/2020	ATO ATO001100013237420		190.00	\$53,351.81
03/11/2020	REBATE OF ADVISER COMMISSION		11.31	\$53,363.12
04/11/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$53,335.12
12/11/2020	ATO ATO009000013909575		148.00	\$53,483.12
25/11/2020	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		1.14	\$53,484.26
25/11/2020	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		1.18	\$53,485.44
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		285.26	\$53,770.70
02/12/2020	REBATE OF ADVISER COMMISSION		10.98	\$53,781.68
03/12/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$53,753.68
18/12/2020	ATO ATO001100013716404		367.00	\$54,120.68
31/12/2020	MACQUARIE CMA INTEREST PAID		12.38	\$54,133.06
06/01/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$54,105.06
14/01/2021	ATO ATO007000014009015		300.00	\$54,405.06
29/01/2021	MACQUARIE CMA INTEREST PAID		6.23	\$54,411.29
03/02/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$54,383.29
19/02/2021	ATO ATO001100013932950		109.00	\$54,492.29
26/02/2021	MACQUARIE CMA INTEREST PAID		5.04	\$54,497.33
03/03/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$54,469.33
18/03/2021	ATO ATO004000014240849		290.00	\$54,759.33
19/03/2021	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		1.26	\$54,760.59
31/03/2021	MACQUARIE CMA INTEREST PAID		5.58	\$54,766.17
07/04/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$54,738.17
12/04/2021	ATO ATO005000014365162		306.00	\$55,044.17
30/04/2021	MACQUARIE CMA INTEREST PAID		5.40	\$55,049.57
05/05/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$55,021.57
13/05/2021	ATO ATO008000014736023		235.00	\$55,256.57
31/05/2021	MACQUARIE CMA INTEREST PAID		5.58	\$55,262.15
03/06/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$55,234.15
10/06/2021	ATO ATO009000014649877		385.00	\$55,619.15

Macquarie Investment Manager
Annual Statement
01 July 2020 to 30 June 2021

Account number
V26841

Adviser
John Mlikota
07 4031 4575

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
11/06/2021	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		1.37	\$55,620.52
30/06/2021	MACQUARIE CMA INTEREST PAID		5.43	\$55,625.95
30/06/2021	CLOSING BALANCE	\$336.00	\$6,084.66	\$55,625.95

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Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	57,632.48	57.90
Fixed Interest Australian	0.00	0.00
Fixed Interest International	0.00	0.00
Shares Australian	0.00	0.00
Shares International	41,906.31	42.10
Property	0.00	0.00
Other	0.00	0.00
Total	\$99,538.79	100.00%

2 Current portfolio



- Cash 57.90%
- Shares International 42.10%

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Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Manager. Investments made through Macquarie Investment Manager, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Manager.

FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser and/or dealer.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 The amount shown in pending settlements is for unsettled transactions.
- 9 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 10 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 11 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 12 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

BPAY



To send funds to your Cash Management Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 964096515

Please note: BPAY® deposits take two Business Days to clear.

IMPORTANT MESSAGES

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

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Macquarie Investment Manager
Annual Statement
01 July 2020 to 30 June 2021

Account number
V26841

Adviser
John Mlikota
07 4031 4575

Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address and mobile phone number we have recorded for you is up-to-date so that we can notify you when your tax report is available. You can view and update your email address via online.macquarie.com.au. Once logged-in, select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

Separately Managed Account (SMA) fee changes

Effective 1 November 2019, the SMA administration fee of \$25 per month was removed. **Please note:** This fee only applied if you held one or more SMAs in your account.

If you hold a Macquarie SMA which is managed by Macquarie Investment Management Limited (MIML) as the Responsible Entity (RE) of the SMA, effective 12 December 2019 a transaction fee of \$5.50 will apply per trade of listed securities within the Macquarie SMA. For further information, please refer to the updated Macquarie SMA offer documents available online or contact us.

Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

For more information, or to change your details

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.

Johnson Super Fund
Year Ended 30 June 2021

Aberdeen Standard Emerging Opportunities Fund
Distributions - Year Ended 30 June 2021

	Cents per <u>Unit</u>	No of <u>Units</u>	Distrib <u>Amount</u>
Net Foreign Sourced Income	0.1364	4307.2967	5.87
Capital Gains - NTAP Other Method	1.704	4307.2967	73.40
Capital Gains - Discounted NTAP	21.2246	4307.2967	914.20
CGT Concessional NTAP	21.2246	4307.2967	914.20
			<hr/> <hr/> 1907.67

See Attached ANNUAL FUND DISTRIBUTIONS

Distribution - Taxation components

Aberdeen Standard
Investments

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Capital Gains- Discounted NTAP	14.9818
CGT Concessional NTARP	14.9818
Total CPU Paid	30.4133

Aberdeen Standard Emerging Opportunities Fund

Components	CPU
Net Foreign Sourced Income	0.1364
Capital Gains- NTAP Other Method	1.7040
Capital Gains- Discounted NTAP	21.2246
CGT Concessional NTAP	21.2246
Total CPU Paid	44.2895

Visit us online
aberdeenstandard.com.au

Contact us
Telephone: 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)
Email: client.service.aust@aberdeenstandard.com

Important Information

Issued by Aberdeen Standard Investments Australia Limited ABN 59 002 123 364 AFSL 240263. Unitholders should not rely on the information contained in the tables above for the purpose of completing their income tax return. Confirmed details of full year components of distributions will be provided in the 2021 Annual Tax Statement which will be sent to all unitholders on or around July 2021.

Johnson Super Fund
Year Ended 30 June 2021

Magellan Distributions
Year Ending 30 June 2021

<u>Half Year</u> <u>Ending</u>	<u>Distribution</u> <u>Cents/Unit</u>		<u>No of</u> <u>Units</u>	<u>Distribution</u> <u>Amt \$</u>	
31.12.20	0.963	Cap Gain Disc	5845.5115	56.29	
"	0.963	Gross Up Amt	5845.5115	56.29	
"	2.954	Non Attributable Amt	5845.5115	172.68	
				<u>285.26</u>	Banked 26.11.20
30.06.21	1.3815	Cap Gain Disc	5845.5115	80.76	
"	1.3815	Gross Up Amt	5845.5115	80.76	
"	2.337	Non Attributable Amt	5845.5115	136.61	
				<u>298.12</u>	Distribution Receivable as at 30.06.21

See Attached ANNUAL FUND DISTRIBUTIONS

Annual Fund Distributions

for the year ended 30 June 2021

MAGELLAN GLOBAL FUND



	Magellan Global Fund Open Class ASX code: MGOO		Magellan Global Fund Closed Class ASX code: MGF		Magellan High Conviction Trust ASX code: MHH		Magellan Global Equities Fund (Currency Hedged) ASX code: MHG		Magellan Infrastructure Fund (Currency Hedged) ASX code: MICH		Magellan Sustainable Fund Chi-X code: MSUF	
	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021
Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts (Attribution amount*):												
Domestic income												
Interest												
Franked dividends												
Franking credits												
Unfranked dividends												
Other income												
Other domestic income - NCMJ												
Foreign sourced income												
Foreign income tax offsets												
Capital gains (Taxable Australian property)												
Discounted												
Capital gains (Non-Taxable Australian property)												
Discounted												
Other												
AMIT CGT gross up amount												
Other non-attributable amounts												
Attribution Amount												
AMIT cost base net increase												
Franking credits												
Foreign income tax offsets												
Cash Distribution												
Fund payment amount - June 2021 distribution												

	Magellan Global Fund Hedged		Magellan High Conviction Fund A		Magellan High Conviction Fund B		Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)		Magellan Global Equities Fund (MGE) Trust (MGG)	
	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021	31 Dec 2020	30 Jun 2021
Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts (Attribution amount*):												
Domestic income												
Interest												
Franked dividends												
Franking credits												
Unfranked dividends												
Other income												
Other domestic income - NCMJ												
Foreign sourced income												
Foreign income tax offsets												
Capital gains (Taxable Australian property)												
Discounted												
Capital gains (Non-Taxable Australian property)												
Discounted												
Other												
AMIT CGT gross up amount												
Other non-attributable amounts												
Attribution Amount												
AMIT cost base net increase												
Franking credits												
Foreign income tax offsets												
Cash Distribution												
Fund payment amount - June 2021 distribution												

The above-named funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2021. Fund payment notice is issued to unitholders in July 2021. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual ("AMMA") statement after 30 June 2021.

Investors should seek their own independent tax advice in relation to the information contained in this document.

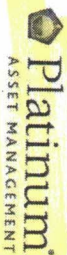
Investor Information: Units in the funds referred to herein are issued by Magellan Asset Management Limited (ABN 31 120 993 946, AFSL Licence No. 304 301) ("Magellan"). To the extent permitted by law, Magellan does not accept any liability for any loss or damage as a result of any reliance on this information. Past performance and past payments of income or capital are not indicative of future performance or of future payments of income or capital. Magellan does not provide any investment advice. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement ("PDS") applicable to each of the funds prior to making any investment decisions. The PDS are available at www.magellaninvestments.com.au or can be obtained by calling (02) 9135 4688.

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Johnson Super Fund
Year Ended 30 June 2021

Platinum International Brands Fund
Distributions - Year Ended 30 June 2021

	<u>\$ per</u> <u>Unit</u>	<u>No of</u> <u>Units</u>	<u>Distrib</u> <u>Amount</u>
Capital Gains - Other Method	0.231109	5719.0222	13.22
Capital Gains - Discounted	0.050746	5719.0222	914.20
Capital Gains - Concessional	0.050746	5719.0222	914.20
Distribution Receivable 30.06.21			<u>1841.62</u>



C Class Distributions for the year ended 30 June 2021
 [All amounts are in Australian currency - dollars per unit]

COMPONENTS	Platinum International Fund		Platinum Global Fund (Long Only)		Platinum Asia Fund		Platinum European Fund		Platinum Japan Fund		Platinum International Brands Fund		Platinum International Health Care Fund		Platinum International Technology Fund	
	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets
Australian Source Income																
Dividends - Unfranked																
Interest																
Other																
Foreign Source Income																
Capital Gains																
Taxable Australian Property (TAP) ¹																
Other																
Discount ²																
Other capital gains distribution (NTAP)																
Total	0.064061	0.000129	0.192098	0.003624	0.539170	0.004780	0.253621	0.000000	0.083783	0.000000	0.332601	0.000000	0.374780	0.000000	0.004615	0.000000

- Notes**
- Capital Gains distributed to non-residents may include both Australian and foreign capital gains. Capital gains that are not in relation to Taxable Australian Property are exempt from Australian tax for non-residents and are labelled as Non-Taxable Australian Property (NTAP).
 - (Australians Only) The amount in the 'Attributable Amount (\$)' column in the Attribution Managed Investment Trust Member Annual ('AMMA') Statement needs to be multiplied by two and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie. 50% for individuals and trusts and 33.3% for complying superannuation entities).
 - Dividends Franked/represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions.
 - Includes Australian sourced foreign exchange gains.
 - Includes foreign dividends, foreign sourced exchange gains on bank accounts and gains on foreign exchange and derivative hedging contracts.
 - Represents capital gains realised on assets disposed of and not held for 12 months or more.
 - Represents 50% of the capital gains on disposal of assets which had been held for 12 months or more.
 - The other capital gains distribution is the non-taxable amount of the capital gain made on equities held for 12 months or more.
 - Capital gains tax may be applied by relevant Foreign Tax Authorities on disposals of investments held in the foreign jurisdiction. Where such amounts are applied, investors may be entitled to a tax offset in respect of the taxes paid. Such tax offsets have been disclosed against foreign capital gains.
 - The AMIT cost base net amount is nil.

We strongly recommend that investors seek professional tax advice in relation to the above.
 Platinum does not give tax advice.

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